

Comparison of Monthly Payments

County : EL PASO

District : Academy 20

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	25,741.1	25,741.1
Total At-Risk Pupils	2,570.5	2,570.5
Total Program Funding	\$ 232,360,271.98	\$ 232,360,271.98
Assessed Valuation	\$ 2,203,556,694	\$ 2,203,556,694
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 59,496,030.73	\$ 59,496,030.73
Specific Ownership Tax	\$ 6,072,298.98	\$ 6,072,298.98
Annual State Share	\$ 166,791,942.27	\$ 166,791,942.27
Year-to-date State Share to be Paid	\$ 55,597,314.08	\$ 41,697,985.56
Year-to-date State Share Already Paid	\$ 55,597,314.08	0
Gross State Share Payment	\$ 13,899,328.52	\$ 13,899,328.52
Per Pupil Operating Revenues (PPOR)	\$ 9,026.82	\$ 9,026.82
Other Adjustments		
SWAP Withholding	\$ -18,542.57	\$ -18,542.57
Charter School Debt Withholding	\$ -350,016.09	\$ -350,016.09
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -368,558.66	\$ -368,558.66
Net State Share (Payment Amount)	\$ 13,530,769.86	\$ 13,530,769.86

NOTES:

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)